

Illinois
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	50.0	20.0	0.0	70.0	0.0	70.0
1990	100.0	39.0	0.0	139.0	0.0	139.0
1991	195.0	57.0	0.0	252.0	0.0	252.0
1992	285.0	70.0	0.0	355.0	0.0	355.0
1993	350.0	80.0	0.0	430.0	0.0	430.0
1994	400.0	87.0	0.0	487.0	0.0	487.0
1995	490.0	98.0	0.0	588.0	0.0	588.0
1996	522.6	98.0	0.0	620.6	0.0	620.6
1997	610.2	98.0	0.0	708.2	0.0	708.2
1998	671.1	107.1	0.0	778.2	0.0	778.2
1999	732.0	120.3	0.0	852.3	0.0	852.3
2000	787.3	140.5	0.0	927.9	0.0	927.9
2001	848.3	152.7	0.0	1,001.1	0.0	1,001.1
2002	908.6	164.8	105.4	1,178.8	50.0	1,128.8
2003	968.5	176.8	105.4	1,250.7	49.0	1,201.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

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Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	968.5	176.8	105.4	1,250.7	49.0	1,201.7
1988	0.0	0.0	0.0	0.0	0.0	0.0
1989	50.0	20.0	0.0	70.0	0.0	70.0
1990	50.0	19.0	0.0	69.0	0.0	69.0
1991	95.0	18.0	0.0	113.0	0.0	113.0
1992	90.0	13.0	0.0	103.0	0.0	103.0
1993	65.0	10.0	0.0	75.0	0.0	75.0
1994	50.0	7.0	0.0	57.0	0.0	57.0
1995	90.0	11.0	0.0	101.0	0.0	101.0
1996	32.6	0.0	0.0	32.6	0.0	32.6
1997	87.6	0.0	0.0	87.6	0.0	87.6
1998	60.9	9.1	0.0	70.0	0.0	70.0
1999	60.9	13.2	0.0	74.1	0.0	74.1
2000	55.3	20.2	0.0	75.5	0.0	75.5
2001	61.0	12.2	0.0	73.2	0.0	73.2
2002	60.3	12.1	105.4	177.8	50.0	127.8
2003	59.9	12.0	0.0	71.9	-1.0	72.9

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.